

Main

|                                                         |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |
|---------------------------------------------------------|------------------------|--------------------------------------|-------------|-------------|------------------------|---------------------|----------------------------|----------------------|-------------------------|------------------------|
| Topic                                                   |                        | Contractors reconciliation statement |             |             |                        |                     |                            |                      |                         |                        |
| Name of the company:                                    |                        | MODI REALTY GENOME VALLEY LLP        |             |             |                        |                     |                            |                      |                         |                        |
| Name of projects:                                       |                        | BRGV                                 |             |             |                        |                     |                            |                      |                         |                        |
| Accountant name:                                        |                        | K SRI HARI REDDY                     |             |             |                        | Updated by Engg on: |                            | Updated by Audit on: |                         |                        |
| Updated by accountant on:                               |                        | 31-01-2024                           |             |             |                        |                     |                            |                      |                         |                        |
| Sheet                                                   |                        | 1                                    |             |             |                        | Remarks by Engg     |                            | Remarks by Engg      | Remarks by Engg         |                        |
| Sl. No.                                                 | Name of Contractor     | CRN                                  | Dr balance. | Cr balance. | Remarks by accountants | Work type           | Contractor working at site | Work status          | Payment/ Billing status | Remarks by Admin-Audit |
| 1                                                       | Cont-Dilip Sing Swain  |                                      |             | 2825.00     | Active account         |                     |                            |                      |                         |                        |
| 2                                                       | CONT-Homeline Infra    |                                      | 3141550.00  |             | Active account         |                     |                            |                      |                         |                        |
| 3                                                       | CONT-Janardhan Prasad  |                                      |             | 15124.00    | Active account         |                     |                            |                      |                         |                        |
| 4                                                       | CONT-Sravan Kumar      |                                      |             | 2836.00     | Active account         |                     |                            |                      |                         |                        |
| 5                                                       | CONT-Laxmi Narayana    |                                      |             | 4454.00     | Active account         |                     |                            |                      |                         |                        |
| 6                                                       | CONT-L.Raju            |                                      |             | 58305.00    | Active account         |                     |                            |                      |                         |                        |
| 7                                                       | CONT-M.Lalitha Paints  |                                      |             | 144696.00   | Active account         |                     |                            |                      |                         |                        |
| 8                                                       | CONT-Pappuram          |                                      |             | 102806.00   | Active account         |                     |                            |                      |                         |                        |
| 9                                                       | Cont-Myla Satish       |                                      |             | 85829.00    | Active account         |                     |                            |                      |                         |                        |
| 10                                                      | CONT - RamaRatan Yadav |                                      |             | 3505.00     | Active account         |                     |                            |                      |                         |                        |
| 11                                                      | CONT -Sakhina          |                                      |             | 1400.00     | Active account         |                     |                            |                      |                         |                        |
| 12                                                      | CONT -Sharada Marboina |                                      |             | 12800.00    | Active account         |                     |                            |                      |                         |                        |
| 13                                                      | CONT -Srikanth Jena    |                                      |             | 95101.00    | Active account         |                     |                            |                      |                         |                        |
| 14                                                      | CONT -Kuramanna        |                                      |             | 11812.00    | Active account         |                     |                            |                      |                         |                        |
| 15                                                      | CONT -Vadla Anand      |                                      |             | 29201.00    | Active account         |                     |                            |                      |                         |                        |
| 16                                                      | CONT - Y Eswara Rao    |                                      |             | 15451.00    | Active account         |                     |                            |                      |                         |                        |
| 17                                                      | Cont _ Yousuf Ali      |                                      |             | 2282.00     | Active account         |                     |                            |                      |                         |                        |
| 18                                                      | Cont - Priyanka Devi   |                                      |             | 27386       | Active account         |                     |                            |                      |                         |                        |
| 19                                                      | Cont - Tarachand       |                                      |             | 91785       | Active account         |                     |                            |                      |                         |                        |
| 20                                                      |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |
| 21                                                      |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |
| 22                                                      |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |
| 23                                                      |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |
| 24                                                      |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |
| 25                                                      |                        |                                      |             |             |                        |                     |                            | -                    | -                       | -                      |
| Total                                                   |                        |                                      | 31,41,550   | 7,07,598    |                        |                     |                            |                      |                         |                        |
| Notes:                                                  |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |
| This sheet is locked. Use 2 or more sheets if required. |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |
| Lists are locked. Add more comments in Lists sheet.     |                        |                                      |             |             |                        |                     |                            |                      |                         |                        |